Newark-Housing Authority-Misc. —

Consolidated Balance Sheets, 1955; 1957; 1952; 1958

(1952-1958)

NEWARK LIGHTARY

	Consolida	ited Balanc	e Sheet a	s of June 30	, 1952		
			ASSETS				
	Leafly-areal Lea-bad Projects fold Region Exect Namington Court James M. Parker Carried	Faller Management Fallershy under The Steeling Project	finiteally-second Less floor Project	Clarke Construction Learning record Learning Record Clark E. Revictory Forum, Thomas J. Walch Science, Flow Proposit of Estimate No. and Street Record St.	State Hasing Landy wood Law field Pojed		
CURRENT ASSETS	States Green William Joint W. Root Court Falls East Court	Southy Erect	Franklis S.	Real Knop &	Dig Was	SUR TOTALS	TOTAL
Cod is look: Administrative fund. Success deposit load.	20,221.00 2,751.00	30,400.01 330.00	18,996.03 276.08	1,011,021.10 294.00	66,381,22	4,105,223.05 3,007.00	
Publy cash	220,001,00	36,579,31	18,718.02	7,813,672,19	M.R1.22	1,000	\$ 8,000,700,25
Assests resiredle:	10020	70.00	1368	5,518,36	-	17,000,00	
Residing lead.		R.SHEAR	5,590.59	34,000.00 34,234.75	-	31,500 EP 20,250.75	
Total accreds moderable	ILITED	16,296.00	10,756.00	RJASJE			12,215,33
Fed al	Little	45.00	1,000.05	_	_	TORES	
Toda, opipeod, enterida	75,91.25	CS.EE	1,006.05	_		71,181,85	2122.00
Approach belonged on L.H.A. Insustances	60.75		1,000.00	HUESA	-		SUHUN
Florid agents' mannets (date servine)	98,86.75	-,	6.080	_	_		550,8625 41,181,89
	-	-	0,100			NAME OF TAXABLE PARTY.	10000
Administration funds	300,106.01 8,672.00	1,771.00	LINN	=	-	12,258,80	
Test inscheets	40,67.0	1,771.00	1,1918	2,900,839.22 F MIL HIR 22		2,980,029.32	139,47122
Development expenditures.	402,0130	Date	CHA	13,634,672.00	51,038.02		13,800,814.71
Useampleind development contracts		=	=	30,03,7832			20,070,700.00
Delened placency						25.40.00	
Propold insurance. Datal regularosets.	20,373.00 200,300.50	1,58LM	2,798.21	3,549.13	=	20,70,56	
Proposi peedan food	361,012,01	13000	27821	3,003	36179 36179	96.70	201,531,71
Total defend darget	360,012.20	Laca	2,788,21	thern	98.0		SHARARA
FIXED ASSETS							
Description (M)	12790,000,00		_		_		23,700,000.00
Table and the second se							\$80,030,030,044
		LIABILET	ES AND SU	RPLUS			
CURRENT LIABILITIES							
Nemnii payble: Bed deletion	16.00	-	-	_	_	50.00	
Sanity accourts popular Sel Appella.	12,190,14	3,796.00	1,000,00	25.00 17.005.00	=	17,731,77 19,771,59	
	1,654.02 31.500.00	4,602.00	-	762,717.20	-	771,81.65 35 St. 88	
Palds Hessing Administration resis.	-	1,4037	4,802.86		=	10,405.50	
Tetal accounts populate	\$1,941.12	18,103.87	6,712.00	794,994.79 20,673,594.02			5 BSU,MSL71 20,013,700,00
Lazer people (Inspersy sales, sm-PHA)	-	_	_	23,589,509.50	_		25,006,006.00
Laura jayahin (probateary look PNA)	was.		-	_	120,000.00		179,000.00
Exceed based speakin (ann PRE)	-	=	-	SCHEN	LIMIC	34,196,34 1,286,82	
Aurent Interest populie (PH 6)	5,621,58	EEEE .	26.50 19.80	1836	-	2,700.22 1,790.00	
Accred with	1,361,44 3,363,53	480	10.00	/ = "	=	6231.MI	
Arrest ps	1,482.14 36.576.13	140.20	198.17 25.272,00	-	=	1,629.51 85,991.80	
Total secreta	25,346,38	34,886.74	25,340,81	24,005.50	1,288.82		122,004.05
Proposit income and deposits: Yearnit' recently deposits.	10,215.88	2,196/8	EMER	_	-	15,715.00	1
Tarack' cook	1,635,00 (11,005,00	102.00	107.00	=	-	CLANE	
Total propolal income and deposits,	43,61,86	2,782.00	1,05.00				ALC:UN
tool arred ballities							\$6,303,035.00
FIXED LIABILITIES							
Book only writing: Solder A.	NI,RMS	_	-	-	-	man.	
Sales I	15,400,000.00 17,500,000.00	-	=	***		TO HOUSE AN	17,300,000.00
Total bank midstaling	7,225,000.00	_	41,190,30	1	-		2,070,004.00
Warling college	66,651.57 3,963.27	2/	-		-		TIESS
Test find Sublifies	1,756.41						\$14,841,948.48
Serjec. Total cornel ballings	14,064.00	-	-	-	-		16,854,83 43,000,856,00
Total surred Robblids							SM, SELDEN

HOUSING AUTHORITY OF THE CITY OF NEWARK

Consolidated Balance Sheet as of June 30, 1952

		Date Second	ASSETS	Print Controller	State Florida		
	Land)-repol Land-field Project	Delegio-seral	Falcalt-world Lev-bas Fried	Louis-road Louis-road	Laufe-cond Laufer Point		
	Deb Replacionsi Production Cont Production Cont Index III. Contr Toyan	Mit Provide Project	Law-State Project		Law-Rest Project		
	State M. State Separa States Street State John W. Heat State Fells Fall Coast			Oto E. Gostlere Vanne, Teamer I. Publi Hanne, Ster Project of Selector Ive, and Parl Eletter E.			
CURRENT ASSETS	Fells Fell Court	Braffe Dad	Frankle S. Spacest Steam	Part States C.	RETRE	SUE TOTALS	THUE
Cesh in leasts: #Ministration food	75600.19	200	185	1,012,022,10	6817	E.101,222.26	
Sacrity depoil load	2,752.00	2018	276 B	54.0	_	1,307.00 1,758.00	
Total cash	ZB.FLH	airu	13350	7.012.07.10	830.27	Conse	S EXMENSES
Accords controlle: Taxouts	2002	70.0	1768	13835		11,000.02	
Fersiving head	10,1125	150.00	1,90M	10,000,00	-	BORNS BORNS	
Trial accounts monthship.	1217	1268	130	20,28.5	-	SINT	euro
(prentation:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			SUGN			e,nu
Fool off. Took, equipment, motorials.	R/CREA	CO.E.	t/mta6	=		7,942.81	
Total invasionies	BHU	45.00	1,000,05				BERN
Account interest on L.H.A. leverbounts	18.75	_	_	10,0534	_		ILIILI
Fixed equit' accessis (field sarring)	59,00.5	=	CHA	_	_		00,0025 -0,3020
Irrednesis:			-				
Invacionals: Salataistration leads. Lourly depoil leads. Contingent finds.	24/238 24/238	1,701.00	URM	=	=	205,185.00 21,368.00	
Condeposal limit	-	175.00	1198	1,000,00.00 1,000,00.00	-	2,986,038.32	3391.47223
Tetal levatavels	40,003.01	Uita	Ultra	DESCRIPTION OF THE PERSON OF T	21,000,02		15,845,818.21
Uscompleted development pools with	95	-	_	BATCHER.	_		21,173,706.02
Decemberary stamp lend	-	-	-	30.75	_		391.35
Prepaid Incomes	25,72.00	1,582.00	2,796,21	2,642.15	-	25,617.00	
Propid passing lead	200,256.59	=	=	=	96.78	200,730.50 340.70	
Tytal delivered charges	259,012.30	1,540,90	2,788.25	1,841.15	9638		168,502.21
Total nerroot acrosts							SHARRARAN
FIXED ASSETS							
Property and the contract of t	10,790,040,04	-	-	-			TATOLOGIA
INCE							MI)SUMM
		LIABILIT	TES AND SU	RPLUS			
CURRENT LIABILITIES							
Annets pepilic and delectors	16.00	_	_	-	-	9.0	
Spoky aments profile	12,159,14	2,75,80	UNIX	10.00 12.00.40	-	17,735.77 16,775.98	
Bid deposits	1,100.50	440.00	=	707,207.73	=	772,815,95	
Foreiring hand. Folials Housing Administration spale.	XXXX	1.0037	43031	_	_	35,500.00 13.465.53	
Tutal accounts surplife	98,948,72	S.OLE	COLD	THURST		10/1000	S MAJEGUT
Contact areads — development	_	_	_	36,67,796.82	-		MATATILES TABLES
Laura payable (impurary natur, sun-PALG)	=	-	=	STANCHER	175,000,00		126,000,00
				NIEN		51,092)	
Accresi: Accresi intered payable (non-PRA); Juggand Intered payable (PRA); Accresi Interesents.	=	_	=		LHER	1,3842 3,3842	
Aurest Interest.	2,約1.55 1,381.44	10.44	35.8	181.5	-	1298.88	
Accred signification	3,303,50 1,403,14	1835	CEAR INCO	=	-	4,291,00	
According to the first of least	26,578,70	20,704.37	ATTR		=	05,981,00	
	25,346.30	30,000,70	30,3631	30,000,30	LINER		122,854.25
Prepaid beases and deposits: Teason's according deposits:	12,255.00	STILLE	1,381,99	-	-	15,75.W	
Spiner PRA anna mediate.	2,06.00 (11,06.00	000.00	CL R	=	=	3,781.00 (11,000.00	
Total proprié boson and depuits	CARLE	2,715.88	1,05,0				430,671,00
Total cornel fishilles							\$45,000,005.90
FIXED LIABILITIES							
Sanis minimalis;	-	-		_		WLMEN	
District Access to the Control of th	HIJEST THE STATE OF	-	-	-	-	71,000,000,00	
Total beds without a	123,000 123,000		6,00.0				12,300,000.00 2,520,004.00
Verlier optial	07.187.13 T107.00T10	-	-		_		6,617
Access contribution of content	LHEST	-	-	-	-		1,08227
Total Street Statistics	1999						\$1,00,00,00 11,00,00 11,00,00
Total conest Exhibits,	KIRGI	1.5	7				6,30,05,0
Total Bullifor and suples							SMITHUREN

HOUSING AUTHORITY OF THE CITY OF NEWARK

Consolidated Balance Sheet as of December 31, 1955

ASSETS	
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		THE SHAMES ESTATE			
		COMMENT BRIGHT	(soft emp)	SMERROLS	TTIMS
	Sett Septer Seed	fishely served	Fraids & Suspet State		
	Some & Batte Terror				
	Depter Coar Titley		Schilder Weld Steam Br. Ye., F. Save Neuer		
CURRENT ASSETS	John M. Routh Count Judio Park Count	Bradin Core	Gebinda Gibalin Base		
Cesh In benke:					
	\$ 349,251,85	\$ 40,493,88	\$ 2,677,070.19	\$ 3,106,015,92	
Patty oash	1,450.00	50.00	400.00	1,900.00	
Total cash Accounts receivables	349,701.85	80,743.88	2,677,470.19		\$ 3,107,915.92
Tensels (project)	18394.82	1,587.00	19,698.02	34,609.54	
Revolving fund	1,592,22	9,500.00 72.00	21.5,000.00 4.524.35	224,500.00 6,188,57	
PHA control contribution	1,392.22	71.00	4,524.35 606.819.45	604,859,45	
Total accounts receivable.	16,916.74	11,159.00	850,812.52		879,888.06
Fael oil	E 228.04	565.20	12.285.90	18,182.16	
Tools, equipment, malerials.	196,120.42	363.30	12,246.70	196,520.42	
Total Inventories Accrued Interest on LHA, Investments	201,648.48	545.20	12,288.90		214,702,58
	74/3	=	500,099,01		93.75
Advance prontication fund.			3,841.70		3,861.70
Fubilic Housing Administration reserves: Investments (administration fund)	421,479,43	1.842.40	1,144.00		434.504.03
Dereigner expensioner	421,479,03	1,862.40	18,594,958.04		18,594,958,04
	-		1,484,836.24		1,484,636.34
Deferred charges:				58.075.27	
Prepaid insurance	18,751.33	3,568.82	35,752.12	1.960.56	
Sundry		=	5,917.44	5,917.44	
				30.11.11	
Torol deferred charges	18,751,33	3,568.82	42,633,12		65,953.27
Total current assets	1.018.791.78	97,899,30	24,172,123.62		25,288,814,20
100 (0.11 0.01)	.,,	11,011.00	E-GIFAL-ROOM		11,200,0100
PEXED ASSETS					
Level, structures and equipment	13.997.254.91	1,314,152.05	28,502,949.92	53.816.456.28	
Less allowance for deprediation	2,790,847.10	284,539.97	932,454.16	4,007,871.23	
Nat Read resets	11,204,507.81	1.031.612.09			49,800,585.65
Net fixed casels	11,208,907.81	1,031,612.08	37,570,465.76		49,808,383.65
TOTAL ASSETS	\$12,225,299.39	\$ 1,129,511,38	\$61,742,589.38		\$75,097,400.35
		4 9 9 9 9 9 9	44.9.30		
CURRENT LIABILITIES		LIABILITIES AND	SURPLUS		
		ESTEDERAL TELES	DOM: LOO		
Accounts payable: Vendors and contracts	\$ 2,144,09	8 82.78	\$ 39,592,62	\$ 41,819.49	
	220.89		\$ 37,372.NZ		
Residual receipts, PHA	_	10,498.45		10,498.45	
Sundry	230,500,00	_	200.00	200.00	
Sundry revolving fund advances	230,500.00			230,500.00	
Total accounts pevalvia	232.844.90	10,581.23	39,792.42		\$ 263,238.63
Contract awards—development [®]	- Charles		1,464,836.34		1,484,836.34
Leans payable—temporary laan noise, non-PHA*	11,108,600,00				11,108,000.00
Accresio	11,100,000.00		_		11,100,000.00
Interest populate, non-PISA natus	\$9,100.80		_	39,100.80	
Interest payable, bands	2.122.99	262.76	361,433.02	361,453.02 4.360.64	
Ufffer	2,122.99	1,116,76	3,973.67	4,360,64 22,764.97	
Payments in Sea of Inces.	73,158,73	12,097,36	\$5,424.00	172,680,67	
		_			
Total accryols	144,508.16	13,466.82	464,385,10		622,360.10
Deferred Credits: Tenants' prepaid reet.	1,164,00	233,00	8,976.50	10,475.50	
Unanortized light prenium	-		627,463.87	627,463.87	
	1,164,00	333.00	636,442.37		637,939,37
Total deferred credits.	1,164.00	133.00	636,442.37		617,939.37
Teneris' security deposits	12 (80.00	1.745.00	18.205.00	32,130,00	
Performance deposits	1,691.58			1,891.56	
	14,071,56	1,745.00	18.205.00		34,021,58
Tetal deposits	14,071.38	1,743.00	19,203.00		34,021.58
Contract retentions	_	_	1.064.334.49		1,064,334,49
	11 510 601 74	26 124 05			
Total current Habilities.	11,510,608.74	26,126.05	3,707,995.92		15,234,730.71
FIXED LIABILITIES					
			58.345.000.00	58,345,000.00	
Bonds leaved Less loyeds relived		-	768,000.00	766,000.00	
				-	
Net bonds outdooding	_	-	57,577,000.00	57,577,800.00	
Operating receives	485,402.17	71,773.25	169,392.75	746,509.17	
Total flund Eubildies	485.602.17	71,773,25	57.764.393.75		58.323,549.17
Completive PHA contributions	3,237,034,95	71,773.35 18,799.93	2,184,241.64		3,440,076.52
Unovertised administration		4 4 4 4 4 4 4			
Contract PMA	(2,997,246,27)	1,042,636.89	(1,916,047.93)		1,042,636,89

TOTAL MARENTES AND SURPLUS	\$12,225,299.59	\$1,129,511.38	\$61,742,589.38		\$75,097,400.35
			-		
i de	spracets development radi	for Civilogram Catendres House, p.	orty accepted and att under		
to the same of the	mounts mountained make	ets under dessispensel. It is plikel by-	series consent on Unbillio side		
er Cont	at Aveal.				

N. J. DOCUMENTS NEWARK LIBRARY HOUSING AUTHORITY OF THE CITY OF NEWARK

Consolidated Balance Sheet as of December 31, 1955

ASSI	ETS

	Self-Replacions Passingle-Cost James E., Nativ Tenner		Fratile 8. Seronit Brace We E. Emissor Brase		
	State Law Ying		And Mildey World Homes Sen. Phy. P. Report Prince		
CURRENT ASSETS	Seller New York	Brailing Court	Debitepher Cottenties Presse		
Cash in books: Administration fund	\$ 346,251,83	\$ 80.493.88	\$ 2,677,070.19	\$ 3,104,015,92	
Petry cosh	1,450.00	50.00	400.00	1,900.00	
Total cash Accounts receivable:	349,701.85	80,743.88	2,677,470.19		\$ 3,107,915.92
Tengnts (project)	15,324.52	1,597.00	19,698.02	36,609,54	
Tenants (site)	=	9,500,00	4,730.50 215,000.00	4,730.50 224,500.00	
Sundry	1,592.22	72.00	4,514,35 606,859,45	4,188.57 600.839.45	
	16.916.74			500,637.00	
Total accounts receivable Inventories		11,159.00	B50,812.22		878,886.04
Fuel oil Tools, equipment, materials	5,328,06 196,520,42	565.20	12,288.90	18,182.16 196,520.42	
Total inventories	201,848.48	365,20	12,288.90		214,702.58
Accrued interest on LHA, investments Riccel agents' accounts (debt service).	93.75		103.099.01		93.75 503,099.01
Advance consideration fund. Public Housing Administration reserves:	_	_	3,861.70		3,841.70
Irrestments (administration fund)	431,479.63	1,862.49	1,164.00		434,505.03 18,594,958,04
	=	_	1,484,636.24		1,484,634.24
Deferred charges: Prepaid insurance	18,751.33	3,568,62	35.755.12	58.075.27	
leturance depusits		-	1,960,36	1,940.36	
				2,717.244	
Total deferred charges.	18,751.23	3,568.82	43,633.12		65,953.27
Total current essets	1,018,791.78	97,899.30	24,172,123.62		25,284,814,70
FIXED ASSETS					
land, structures and equipment	13,997,354.91	1,316,152.05 284,539.97	38,502,949.92	53,616,456.88	
Less allowance for deprediation.	2,790,647.10	-	932,484.16	4,007,871,23	
Net fixed assets	11,206,507.81	1,031,612.08	37,570,465.76		49,808,583.65
TOTAL ASSETS	\$12,225,299.59	\$ 1,129,511.38	\$61,742,589.38		\$75,097,400.35
CURRENT LIABILITIES		LIABILITIES AND	SURPLUS		
Accounts propoble:					
Vendors and contracts Rand deductions	\$ 2,144.09 220.89	\$ 62.76	\$ 39,392.42	\$ 41,819,49 220,89	
Residual receipts, PMA Sundry		10,498.45	200.00	10,498.45 200.00	
Sundry revolving fund advances.	230,500.00		200.00	230,500.00	
Yord accounts payable	232,864,98	10,581,23	29,792,62		\$ 283,238,63
Contract awards—development ²	_	-	1,484,636.34		1,484,836.34
Accounts:	11,108,000.00	_	_		11,108,000.00
	59,100.80	_	-	59,100.80	
Interest payable, bands	2,123,99	262.78	367,453.02	361,453.09 6,360.64	
Poyments in lieu of taxes	8,124.64	1,116.78	13,522.55	22,764.97 172,680.47	
Total accraels	144,508,18	13,466.92	464,385.10		622,360.10
					622,380.10
Tevents' proposid rent. Unamortised bond premium.	1,164.00	313.00	8,978.50 627,403.87	10,475,50 627,463.87	
Total deferred credits	1,144.00	313.00	636,442.37		637,939.37
Deposits: Tenents' security deposits	12,180,00	1,745.00	18,205.00	33,130.00	
Performance deposits	1,891.58			, 1,891.58	
Toral deposits	14,071.58	1,745.00	16,203.00		34,021.50
Centract retentions			1,084,234.49		1,064,134.49
Total current Sabilities.	11,519,408.74	26,126.05	3,707,994.92		15,234,730.71
PIXED LIABILITIES					
Sends issued	_ =	_	58,345,000.00 748,000.00	58,345,000.00 768,000.00	
Net bonds avislanding. Operating reserves	485,400.17	71,773.25	57,577,000.00 189,593.25	57,577,500.00 746,569.17	
Total fixed liabilities. Carsolative PICA contributions.	485,402.17 3,227,034.95	71,773.25 18,799.93	57,746,393.75 2,184,241.64		58,323,569.17 5,440,074.52
	2,227,034.93	1,042,434,68	2,194,241.04		
Contract—PHA	(2,997,744.27)	1,042,636.89 [29,824,74]	(1,916,041.92)		1,042,636.89
TOTAL LIABILITIES AND SURPLUS	\$12,225,299,59	\$1,129,511,38	\$61,742,509.38		\$75,097,400.35
ib.		n for Childropher Colombes Hazan, pe			
No.	property amountained contract	note order development. It is effect by a	pains person on Sobilty side		

minimum juma milian juspalida inny lan pila nided projekt lingt namy fijetandy median jumanang nama hingi nafasatand dia in kingdolery handu un a didakhi lan handi pampunan banoman HHA ranjuksa lihansi olihansansa for depractisation. Itali di lindan'i sarkati, kuwannyi, washi quality hintakat iha dollar nation of fiscal commit.

HOUSING AUTHORITY OF THE CITY OF NEWARK NEWARK LIBRARY

N. J. BOCUMENTS

Consolidated Balance Sheet as of December 31, 1955

		ASSETS			
		MARIA MANAGRAFIA			
	Eartify sensel: Safe Soyte Good Passingles Good James R. Soller Tarties	named according reacting	Locally areasts Freedile B. Bracarett House Dire E. Batchina' Boson	SWITTERS	ми
	Agent II, Scott Terms Steden Core Wiles				
CURRENT ASSETS	Stephen Come Millings John M. Byoth East Spile Hold Coast	Stalley Seat	Soc. Wa. P. Steper House Calchingtor Columbus Stemes		
Cosh in banks: Administration fund	\$ 348,757.81	\$ 80,493,88	\$ 2,677,070,19	\$ 3,106,015,92	
Petry cosh	1,450.00	50.00	400.00	1,900.00	
Total cash	349,701.88	80,743,88	2,677,470.19		\$ 3,107,915.92
Accounts receivable: Tenonis (project) Tenonis (site)	15,324,52	1.597.00	19,698,02	36,609.54	
	=	9,500,00	4,730,50 215,000.00	4,730.50	
Sendry PHA onnuci contribution	1,592.22	72.00	4,524.35	6,188.57 606,859.45	
	-			606,839.43	
Total accounts receivable	16,916.74	11,159.00	850,812.32		678,868.06
Faul oil	5,328.06 196,520.42	545.20	12,288.90	18,162.16	
Total irresolution	201,849.48	545.20	12.288.90	170,720.42	
Accreed interest on LHA. investments	93.75	363.20			214,702.58 93.75
Fiscal agents' accounts (debt service). Advance americation fund		manus.	503,699.01 3,861.70		503,099,01 3,861,70
Public Housing Administration reserves Investments (administration fund)	431,479,63	1,842,40	1,164.00		434,506.03
Development expenditures! Uncompleted contracts (contra)?	401,477.00	-,002.00	18,594,958.04		18,594,956,04
Deferred charges	-	_			1,484,826.34
Prepaid insurance	18,751.33	3,568.82	35,755.12	58,075.27	
Sundry	_	_	5,917.44	5,917.44	
Torol deferred charges	18,751.33	3,548.82	43,433.12		43,953.27
Total current cosets.	1,018,791.78	97,899.30	24,172,123.62		25,286,814.70
FIXED ASSETS					
Land, structures and equipment	13,997,354.91	1,316,152.05	38.502,949.92	53.816.456.84	
Less allowance for depreciation.	2,790,847.10	284,539,97	932,484.16	4,007,871.23	
Net fixed assets	11,206,507.81	1,031,612.08	37,570,465.76		49,808,585.65
TOTAL ASSETS	\$12,225,399.59	\$ 1,129,511,38	\$61,742,589.38		\$75,597,400.35
	_				
CURRENT SIABILITIES		LIABILITIES AND	SURPLUS		
Accounts psychies		manual factor	oom neo		
Venders and contracts	\$ 2,144.09	\$ 81.79	\$ 39,592.62	\$ 41,819.49	
Residual receiors, PHA	220.89	10,498.45	= -	10.498.45	
Sundry Sundring fund advances	230,500.00	=	200.00	200.00	
Total assessed assessed		10.501.22	90 709 43		5 262 225 62
Total assessed assessed	222,864.98	10,581.23	39,792,62 1,484,836.34		\$ 263,238,83 1,484,836,34
Total accounts payrable. Controd accounts developments. Loss payrable—temporary laws soles, results.		10,581.23	39,792,62 1,484,836.34		\$ 263,238.83 1,484,835.34 11,108,000.00
Total accounts psysble. Control creatio—development ³ Loans psysble—temporary laws notes, see-PHA*	232,864.98	10,581.23	1,484,836.34	59.100.80	1,484,836.24
Total accounts purpolin. Control creards—development ³ Lons payable—temporary lass notes, new PHA* Accounts lateral psychia, non-PHA retes lateral psychia, non-PHA retes lateral psychia, non-PHA retes.	232,864.98 11,108,000.00 59,100.80	=	1,484,636.34	59,100,80 361,453,02	1,484,836.24
Total accounts payable. Confrod overall—diversignment ³ Lones payable—semporary lace noise, non-PHA* Accounts Interest payable, non-PHA naises Interest payable, non-PHA naises Interest payable, bands Inspect payable, bands Utilities	232,864.98 11,106,000.00 59,100.80 2,123.99 8,124.64	262.F8	361,453.02 361,453.02 3,973.87 13,523.35	6,360,64 22,764,97	1,484,836.24
Total accounts puryuble. Control overds—Serveloproset ³ Leons populate—Jess porces Leons populate—Jess porces Leons populate—Jess porces Accounts Interest populate, non-PHA nates Interest populate, bonde Insprance Ufficies Poymente in the of trones	232,664.98 11,106,000.00 59,100.80 2,123.99 8,124.64 75,158.75	262.78 1,116.78 12,087.26	1,484,836.34 361,452.02 3,973.87 12,522.35 85,434.66	4,369,64	1,484,636.34
Total accounts payable. Leans profiled—development ³ Leans profile—bespective (som notes, profiled to the pr	232,664.98 11,106,000.00 59,100.80 2,123.99 8,124.64 73,158.25 144,208.18	262.78 1,116.78 12,087.26 12,466.92	1,484,836.34 361,433.02 3,973.87 13,523.33 65,434.66 464,305.10	6,360,64 22,764,97 172,460,67	1,484,836.24
Total accounts psychia. Control orearth — developmen? Landrod orearth — developmen? Landrod orearth — developmen? Landrod orearth — developmen? Accounts Listense psychia, non-PHA rotes. Poyeest in list of rotes. Total accrucis Defined Coultin Defined Coultin Defined Coultin	232,664.98 11,106,000.00 59,100.80 2,123.99 8,124.64 75,158.75	262.78 1,116.78 12,087.26	361,423,02 361,423,02 3673,87 13,522,35 65,434,66 464,385,10 8,978,10	4,360,64 22,764,97 172,480,67	1,484,636.34
Total accionis porphile Cochoci create—disvelopment ³ Lones pryebbe—see porzer juon acles, see PFA ⁴ Acciones pryebbe—see porzer juon acles, see PFA ⁴ Acciones pryebbe, sous PFA rejes beisent pryebbe, boode beisent pryebbe, boode Paymente in lieu of toxes Total souvels Deferred Credits Tenents' prepold reat Tenents' prepold r	232,864,96 11,108,000,00 59,100,80 2,123,99 8,124,64 73,158,75 144,708,18 1,164,00	162.78 1,116.78 12,017.26 12,466.81 333.00	1,494,636.34 361,432.02 3,973.87 13,522.35 65,434.66 464,382.10 5,978.30 627,463.87	6,360,64 22,764,97 172,460,67	1,484,836.36 11,108,080.00 432,340.10
Total accounts psycholo- centered reservic-developments ² . Loons psycholo-samporary ison noise, ren-PHA* Accounts, psycholo-samporary ison noise, ren-PHA* Accounts, psycholo, noise-PHA noise, laborate psycholo, bonde, laborate psycholo, bonde, laborate psycholo, bonde, laborate psycholo, bonde, laborate psycholo, bonde, laborate (credits: Total accounts). Total accounts Total accounts Total deferred credits. Total deferred credits. Total deferred credits.	232,864,96 11,108,000,00 59,100,80 2,123,99 5,124,64 73,138,75 144,708,18 1,164,00 1,164,00	16278 1,11676 12,087.26 12,466.82 233.00	1,494,636.34 361,432.02 3,973.87 13,522.35 65,434.66 464,332.10 6,978.50 636,442.37	4,365,64 22,764,67 172,465,67 10,472,30 437,443,87	1,484,636.34
Total accessity psycholo- Control creeks—development ² . Lene psychia—suspectry isen natus, rene-Pf-4*. Interest psychia, non-Pf-4 notes, lenerat psychia, non-Pf-4 notes, total university to the psychia Temporate psychia (psychia). Temporate security psychia (psychia). Temporate security depolity.	232,864,96 11,108,030,50 59,102,80 2,123,59 8,124,64 75,158,75 144,708,16 1,164,00 12,180,00	162.78 1,116.78 12,017.26 12,466.81 333.00	1,484,836,34 261,443,02 3,973,87 12,523,35 65,434,66 464,385,10 6,978,10 407,463,87 18,203,00	6,365,64 22,764,97 172,460,67 10,473,50 627,463,87	1,484,836.36 11,108,080.00 432,340.10
Total accounts populos. Control control—developments* Licens populos—suspensis yean natas, Accounts. Licens populos—suspensis yean natas, Accounts. Licens populos—suspensis yean natas, Accounts. Licensis Licensis years Licensis yea	222,864,96 ?1,104,000,00 59,100,80 2,123,59 8,124,64 73,136,75 144,100,16 1,164,00 11,164,00 13,893,58	362,78 1,116.76 12,007.76 12,466.82 333.00 333.00	1,484,836,34 261,423,02 3,973,87 13,523,26 464,285,10 6,978,10 467,463,47 468,442,37 18,203,00	4,365,64 22,764,67 172,465,67 10,472,30 437,443,87	1,484,536.34 11,108,000,00 422,340,10 637,939.37
Total accounts populse. Control control—developments Lacon psychia—sumporary isan nata, processors Lacon psychia—sumporary isan nata, processors Lacon psychia, poseffic notes. Lacon psychia, poseffic notes. Lacon psychia, posefic notes. Lacon psychia, psychia, psychia, Lacon psychia, psychia, psychia, Lacon psychia,	232,864,96 11,108,030,50 59,102,80 2,123,59 8,124,64 75,158,75 144,708,16 1,164,00 12,180,00	16278 1,11676 12,087.26 12,466.82 233.00	1,494,836,34 261,423,02 3,973,87 13,523,35 65,434,66 464,285,10 6,778,30 627,463,47 18,203,50 18,705,00	6,365,64 22,764,97 172,460,67 10,473,50 627,463,87	1,188,836.34 11,108,860.00 432,340.10 637,939.37 34,031.58
Testa account propiles. Control control—consequent) Learn propiles—superory into acids. Accounts. Accounts. Learn propiles—superory into acids. Learn pro	222,864.98 11,108,000,00 09,100,80 2,123,90 8,124,64 73,158,75 144,708,10 1,164,00 12,160,00 1,491,58 14,071,58	362.78 1,116.78 12,087.36 12,087.36 133.00 1745.00	1,494,836,34 301,423,03 3,973,23 5,737,23 65,434,66 464,392,10 677,493,47 636,442,37 18,203,00 1,064,734,49	6,365,64 22,764,97 172,460,67 10,473,50 627,463,87	1,46,333.74 11,108,000.00 429,246,10 437,999.37 34,021.58 1,044,234.49
Total accounts populse. Control control—developments Lacon psychia—sumporary isan nata, processors Lacon psychia—sumporary isan nata, processors Lacon psychia, poseffic notes. Lacon psychia, poseffic notes. Lacon psychia, posefic notes. Lacon psychia, psychia, psychia, Lacon psychia, psychia, psychia, Lacon psychia,	222,864,96 ?1,104,000,00 59,100,80 2,123,59 8,124,64 73,136,75 144,100,16 1,164,00 11,164,00 13,893,58	362,78 1,116.76 12,007.76 12,466.82 333.00 333.00	1,494,836,34 261,423,02 3,973,87 13,523,35 65,434,66 464,285,10 8,978,20 627,463,47 18,203,50 18,705,00	6,365,64 22,764,97 172,460,67 10,473,50 627,463,87	1,188,836.34 11,108,860.00 432,340.10 637,939.37 34,031.58
Test decrease peoples. Control cerestic development of the control cerestic decrease of the cer	222,864.98 11,108,000,00 09,100,80 2,123,90 8,124,64 73,158,75 144,708,10 1,164,00 12,160,00 1,491,58 14,071,58	362.78 1,116.78 12,087.36 12,087.36 133.00 1745.00	1,494,836,34 301,423,03 3,973,23 5,737,23 65,434,66 464,392,10 677,493,47 636,442,37 18,203,00 1,064,734,49	6,365,64 22,764,97 172,460,67 10,473,50 627,463,87	1,46,333.74 11,108,000.00 429,246,10 437,999.37 34,021.58 1,044,234.49
Testal accessor perspilate. Control control—control person accessor access	222,864.98 11,108,000,00 09,100,80 2,123,90 8,124,64 73,158,75 144,708,10 1,164,00 12,160,00 1,491,58 14,071,58	362.78 1,116.78 12,087.36 12,087.36 133.00 1745.00	1,484,623,54 241,442,02 3473,87 1,3273,23 1,3273,23 64,432,10 627,432,67 63,442,17 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,	4,340.44 22,764.97 172,480.47 10,475.50 487,443.87 32,130.00 1,891.48	1,48,393.54 11,108,000.00 429,340.10 637,939.37 34,021.58 1,044,234.49
Felial actiones perpilate. Combine devent—developmental interaction of the combine and the co	222,864.98 11,108,000,00 09,100,80 2,123,90 8,124,64 73,158,75 144,708,10 1,164,00 12,160,00 1,491,58 14,071,58	362.78 1,116.78 12,087.36 12,087.36 133.00 1745.00	1,484,635,34 261,441,02 397,347 397,347 407,3454 444,285,10 497,4354 454,441,37 457,4454 454,441,37 457,4550 18,701,00 3,644,334,47 2,777,795,87 264,600,00 264,600,00	4,340.44 22,744.97 172,490.47 10,473.50 487,443.87 32,130.00 1,891.58	1,48,393.54 11,108,000.00 429,340.10 637,939.37 34,021.58 1,044,234.49
Teil enteres percilis. Control contro	222,864.98 11,108,000,00 09,100,80 2,123,90 8,124,64 73,158,75 144,708,10 1,164,00 12,160,00 1,491,58 14,071,58	362.78 1,116.78 12,087.36 12,087.36 133.00 1745.00	1,484,623,54 241,442,02 3473,87 1,3273,23 1,3273,23 64,432,10 627,432,67 63,442,17 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,703,00 18,	4,340.44 22,764.97 172,480.47 10,475.50 487,443.87 32,130.00 1,891.48	1,48,393.54 11,108,000.00 429,340.10 637,939.37 34,021.58 1,044,234.49
Test at comme perpile. Control contro	225,844.98 11,108,000,00 09,100,80 2,123.99 2,123.99 2,133.92 144,708.18 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.00 1,164.	361.279 1.110.279 1.110.270 1.200.270 1.200.270 1.200.270 1.200.00 1.200.00 1.200.00 26.120.00	1.48 (\$3.5.54 261 (451.05) 262 (27.05) 263 (27.05) 264 (27.05) 264 (27.05) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46) 27.46	4,345,44 22,744,77 172,445,47 10,475,59 427,443,87 32,130,00 1,879,38	1,484,323,74 11,108,000,00 429,340,10 637,539,37 34,021,58 1,044,334,69 15,234,730,71
Test anome problem. Test afterward question. Test afterward question. Test afterward question. Test afterward question. Test afterward problem. Test anome problem.	222,844.98 11,108,000,00 99,100,30 2,123,99 5,124,64 73,158,72 144,708,18 1,164,00 12,169,00 14,973,58 11,510,408,74 483,402,17	100.74 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 110.72 11	1,484,535,54 261,451,032 367,451,032 367,451,454 464,338,110 4627,461,357 684,461,357 684,461,357 684,461,357 684,661,354,661 684,660,660 784,660,660 784,660,660 784,660,660	4,345,44 22,744,77 172,445,47 10,475,59 427,443,87 32,130,00 1,879,38	1,46,333.74 11,108,000.00 429,246,10 437,999.37 34,021.58 1,044,234.49
Total execute profile format person-incombined format person-incombi	222,664.08 71,106,002,00 97,102,00 97,102,00 23,123,96 73,123,97 64,102,18 1,164,00 12,160,00 12,160,00 14,071,58 14,071,58 14,071,58 14,071,58	361276 1,116276 1,116276 132,000 73 132,000 1,746,00 1,746,00 1,746,00 26,136,03 1,7775,33 1,7775,34 1,7775,34 1,7775,34	1.46 (\$3.5.54 361 (451.05) 361 (451.05) 361 (451.05) 361 (451.05) 461 (451.05) 467 (451.05) 467 (461.05) 18,705.00 361 (451.05) 361	4,345,44 22,744,77 172,445,47 10,475,59 427,443,87 32,130,00 1,879,38	1,484,333.54 11,108,000.00 429,340,10 637,939.37 34,031.58 1,044,334.49 15,234,730.71
Total excess people former service-inclusional former service-inclusional former people as possible former people as for former former people for former people former people for former people for former people for former people for former people for former people for former people former people for former people for former people for former people for former people for former people for former people former people for former people for former people for former people for former people for former people for former people former people for former people for former people for former people for former people for former people for former people former people for former people for former people for former people for former people for former people former people for form	222,544.08 11,108,000,00 09,100,30 12,123,90 5,124,64 73,158,75 144,708,18 1,164,00 12,160,00 12,160,00 14,971,58 14,971,58 11,510,608,74 483,402,17 483,402,17	164.78 1116.79 1116.79 126.07.29 124.648.31 131.09 1746.09 1,746.09 1,746.09 1,776.32 1,777.33 1,777.33 1,777.33	1,464,535,54 261,451,02 261,451,02 367,367,456 467,367,466 467,367,466 467,463,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,37 464,443,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47 464,47	4,345,44 22,744,77 172,445,47 10,475,59 427,443,87 32,130,00 1,879,38	1,484,333.74 11,108,000.00 429,340.10 637,599.37 34,021.58 1,044,334.49 15,234,720.71

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NEWARK LIBRARY HOUSING AUTHORITY OF THE CITY OF NEWARK

Consolidated Balance Sheet as of December 31, 1955 ASSETS

		THE HAMPE			
	-	CORPORAT DESIGNA PROCESS		SIRING	MARIE
	Locally sensel: Safe Boyles Good	Salarsily compat	Goodly result fracility E. Descrick Name		
	Passinglia Seri Jame E. Botter Server		See E. Durbow Name Soliding Valid Press.		
	Stephen Come Tillage John E. Spoll Court		Dr. Str. F. Sayor Sweet		
CURRENT ASSETS	Note here Garn	Sindle Ger	Cathlyter Schmies Siege		
Cash in books: Administration hand	\$ 348,251.85	\$ 80,693,88	\$ 2,477,070.19	\$ 3,106,015.92	
Petry cosh	1,450.00	50,00	400.00	1,980.00	
Total cash	349,701,65	80,743.88	2,677,670.19		\$ 3,107,915.92
Tenunts (project)	15,324.52	1,517.00	19,698.02	34,609.54	
Tenonis (site)	=	9,500,00	4,730.50 215,000.00	4,730.50 224,500.00	
Sondry	1,592.22	72.09	4,524,35 606,839,45	6,188.57	
				900,009 At	
Total accounts receivable	16,916.74	11,159.00	650,812.32		678,588.06
Fuel oil	5,318,04 196,520,42	565,20	12,288.90	18,182.16	
				190,320.44	
Total inventories Accrued interest as LHA, investments	201,848.48 93.75	565.20	12,288.90		214,702.58 92.75
Fiscal openin' accounts (debt service). Advance contribution fund.		-	503,099.01 3,861.70		\$83,099.01 2,841.70
Public Housing Administration caserves		- 1			
Investments (administration fund) Devalopment expenditures*	431,479.63	1,862.40	1,164.00		434,506.03 18,594,958.04
Uncompleted contracts (contral ²	-	- 6	1,464,836.34		1,484,836.34
Prepaid insurance	18,751.53	3,568.82	35,735.12	58,673.27	
Syndry	=	- =	1,960.56 3,917.44	1,960.56 5,917.44	
Total deferred charges	18,751,33	3,568.62	43,433,12		65,953.27
Total current assets	1,018,791.76	97,699,30	24,172,123.62		25,288,814,70
	1,010,791.70	97,899,30	24,172,123.02		25,288,814.70
FIXED ASSETS					
Land, structures and equipment. Less allowance for depreciation.	13,997,354,91 2,790,847,10	1,316,152.05	38,502,949.92 932.484.16	33,816,456.86 4,007,871,22	
Net fixed musts	11.206.507.81	1,031,612,08	37.570.446.76		49.50E 555.A5
TOTAL ASSETS	\$12,225,299.59	\$ 1,129,511.36	\$61,742,589.38		\$75,097,400.35
CURRENT LIABILITIES		LIABILITIES AND	SURPLUS		-
Accounts payables	4 2148			1 41 819 46	-
Accounts payables Vendors and contracts.	\$ 2,144.09 220.90	\$ 62.78	SURPLUS \$ 39,592.62	\$ 41,819,49 220,89	
Accounts payables Vendors and contracts. Bond deductions Residual receipts, PHA. Surdry	220.80			10,498.45 200.00	
Accounts payables Vendors and contracts.		\$ 62.78	\$ 39,592.62	10.495.45	
Accounts payable Yearders and coetracts. Rend deductions Residual receipts, PHA. Sundry Sundry removing fund advances.	220.80	\$ 62.78	\$ 39,592.62	10,498.45 200.00	\$ 263,226.63
Accounts psychie Vestders and contracts. Read defaultions Residual receipts, PEA. Sandry Zandry rendring fund advances. Total accounts payable. Centract avaratio—development	220,80 230,500,00 232,864,98	\$ 62.78 10,498.45	\$ 39,592.62 	10,498.45 200.00	1,464,835.34
Accounts psychie Vestders and contracts. Bood deductions Residual receipts, PEA. Sandry Sandry remaining fund advances. Total occurets psychie Centract awards—development Lones psychib—emparary form collus, non-PEAS.	230,500,00 230,500,00 232,864,98 11,108,000,00	\$ 62.78 10,498.45	\$ 39,592.62	220,89 10,498,45 200,80 230,800,80	\$ 283,228.83 1,484,836.34 11,148,000.00
Accounts payable Vector and contracts Send deductions Resident executor, 1984 Sandry remining fund advances. Total accounts payable Contract executor, 1984 Lones payable—enaporum? Income payable Accounts Sandry Sandry Sandry Sandry Sandry Accounts Sandry	220,80 230,500,00 232,864,98	\$ 62.78 10,498.45	\$ 39,592.62 200.00 39,792.62 1,484,836.34	220.89 10,495.45 200.00 230,500.00	1,464,835.34
Account payable. Bend deductions Resident receipts, PIA. Surdry. Surdry receipts, PIA. Surdry receipts, Surdry	220,80 230,500,00 232,864,98 11,108,000,00 59,100,80 2,123,99	\$ 62.78 10,498.45 	\$ 39,592.62 200,00 20,792.62 1,484,836.34 261,453.82 3,972,87	220.89 10,498.45 200.00 230,500.60 59,700.80 361,450.02 6.300.64	1,464,835.34
Account populár. Vectors cod cartects. Bond deductions. Residon receipts, PNA. Sandry remaining from deducers. Total concents populár. Centron creation from deducers. Anni PNA. Lone populária—enaporury risen notes, non-PNA. International contractor deduction deduction desirable enaporury risen notes, non-PNA. International populária, non-PNA notes. International populária, non-PNA notes. International populária, non-PNA notes. International populária. International p	220,80 230,500,00 232,864.98 11,108,000,00 59,100,80 2,123,99 8,134,64	\$ 62.78 10,498,45 	\$ 39,592.62 200,00 39,792.62 1,484,836.34 361,453.02 3,972.87 13,922,55	220.89 10,498.45 220.80 230,500.80 361,483.62 4,300.44 22744.97	1,464,835.34
Actions porable Verifice accessed. Bord deductions Resident reveils, PSA. Surify Entire reveils, PSA. Surify Entire reveiling find adminion. Table counter popular Location control—development ² Location control—development ² Location control—development ² Location control—development ² Location control Loca	220,80 230,500,00 232,864.98 11,108,000,00 59,700,80 2,122.99 8,134,64 75,138,75	\$ 62.78 10,498.45 	\$ 39,592,62 200,00 29,792,63 1,484,634,34 361,453,52 3,972,87 13,572,87 13,572,45	220.89 10,498.45 200.00 230,500.60 59,700.80 361,450.02 6.300.64	1,484,835.34 11,168,800.00
Account persists Verdons and entreats. Bond declarities Rendon revents, PPA. Rendon revents, PPA. Service revents proble Conference propulation Conference propulation Conference propulation Conference propulation Accounts Accounts Declarities Accounts Declarities Declar	220,80 230,500,00 232,864.98 11,108,000,00 59,700,80 2,123.99 8,134,64 75,138,75 144,508,18	\$ 10,498.45 10,498.45 	\$ 39,692,62 	200.89 10,498,45 200.80 200.80 361,483.62 4,300.64 127,64.87 172,485.62	1,464,835.34
Account persists Verdons and entreats. Bond declarities Rendon revents, PPA. Rendon revents, PPA. Service revents proble Conference propulation Conference propulation Conference propulation Conference propulation Accounts Accounts Declarities Accounts Declarities Declar	220,80 230,500,00 232,864.98 11,108,000,00 59,700,80 2,122.99 8,134,64 75,138,75	\$ 62.78 10,498.45 	\$ 39,592,62 200,00 36,792,62 1,464,836,34 261,433,02 19,772,67 13,572,67 13,572,67 14,510,00 8,678,40	220.89 10,498.45 220.80 230,500.80 361,483.62 4,300.44 22744.97	1,484,835.34 11,168,800.00
Account possible Various and canada. Various and canada. Residual receips, Pith. Residual receips, Res	220,80 230,500,00 232,864.98 11,108,000,00 59,700,80 2,123.99 8,134,64 75,138,75 144,508,18	\$ 10,498.45 10,498.45 	\$ 39,592,62 200,00 30,792,62 1,684,636,34 261,453,02 26,773,87 13,572,55 34,74,65 464,383,10 8,978,50 427,463,47	201.89 10,498,45 200.80 200,800.80 59,300.80 59,300.80 6,300.64 22,74.67 1172,480.67	1,484,835.34 11,108,800.00 432,940.10
All control graphies Vention and consteam, band defeations had defeations PRA. Sandry Sandry PRA. Sandry Sa	220.89 220,500.00 222,844.98 111,108,000.00 39,100.80 2,122.99 8,154.64 73,168.75 144,508.18 1,164.00 1,164.00	\$ 62.78 10,499.45 	\$ 39,592,62 100,00 36,792,62 1,484,838,34 201,453,02 31,977,47 13,972,45 83,434,60 464,385,10 8,978,59 427,463,87 455,442,27	200.89 10,494.50 200,800.80 200,800.80 361,433.62 22,744.87 172,480.67 180,475.50 427,443.47	1,484,835.34 11,168,800.00
Arconsis porobles Vestions and camerics lood declarios. In a control of the cont	220.80 230,550.00 232,864.98 11,108,000.00 59,100.80 2,123.00 8,134.64 75,138.75 144,508.18 1,164.00	\$ 10,498.45 10,498.45 	\$ 39,592,62 200,00 30,792,62 1,684,636,34 261,453,02 26,773,87 13,572,55 34,74,65 464,383,10 8,978,50 427,463,47	201.89 10,498,45 200.80 200,800.80 59,300.80 59,300.80 6,300.64 22,74.67 1172,480.67	1,484,835.34 11,108,800.00 432,940.10
Assessing appellar Vacafors and cassessin Vacafors and casses Vacafors and casses Vacafors Vacaf	220.89 230,300.00 232,844.99 111,108,000.00 39,100.80 2,122.99 8,134.44 75,138,75 144,308,18 1,164.00	\$ 62.78 10,499.45 	\$ 39,592,62 100,00 36,792,62 1,484,838,34 201,453,02 31,977,47 13,972,45 83,434,60 464,385,10 8,978,59 427,463,87 455,442,27	200.89 10,496.45 200.500.80 250.500.80 59,100.80 591,485.62 6,200.64 127,7445.47 172,445.47 172,445.47 173,445.47	1,484,836.34 11,108,000.00 452,340,10 457,959.37
Assuming aprelian Vacation and consents. Vacation and consents. Vacation and consents. Related contents, PAIA Enrich results, PAIA Enrich descript Enri	220,00 220,000,00 222,844,98 11,108,000,00 39,700,80 2,112,99 8,114,44 75,118,75 144,508,18 1,164,00 12,800,00 1,901,58	\$ 62.78 10,498.45 	\$ 09,892.42 200.00 20,792.42 1,484.535.34 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.	200.89 10,496.45 200.500.80 250.500.80 59,100.80 591.485.62 6,200.64 127,7445.67 172,445.67 172,445.67	1.484,335.34 11,108,000.00 432,340.10 437,939.37 34,021.58
Assessing apreliam Vacabra apreliam Vaca	220,80 230,550,00 232,844,98 11,108,000,00 59,100,80 1,124,99 1,124,99 1,124,90 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00	\$ 62.78 19,495.45 19,581.53 10,581.53 10,581.53 10,581.53 12,687.26 12,687.26 12,687.26 13,400.00 1330.00 1745.00	\$ 39,892.42 200.00 39,792.52 1,484,535.34 30,485,63 30,485,63 34,454.46 46,483.53 66,482.57 68,482.57 68,482.57 18,005.50 18,005.50 18,005.50	200.89 10,496.45 200.500.80 250.500.80 59,100.80 591.485.62 6,200.64 127,7445.67 172,445.67 172,445.67	1.484,335.34 11,108,000.00 452,360.10 437,939.37 34,021.58 1,044,334.49
Account propiles Vacation and consents Vacation Table Consents propula Land Consents propula Land Consents Vacation Table Consents propula Land Consents Account	220,00 220,000,00 222,844,98 11,108,000,00 39,700,80 2,112,99 8,114,44 75,118,75 144,508,18 1,164,00 12,800,00 1,901,58	\$ 62.78 10,498.45 	\$ 09,892.42 200.00 20,792.42 1,484.535.34 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.83 361,453.	200.89 10,496.45 200.500.80 250.500.80 59,100.80 591.485.62 6,200.64 127,7445.67 172,445.67 172,445.67	1.484,335.34 11,108,000.00 432,340.10 437,939.37 34,021.58
Account proclaim Vacation and contents Vacation Vacatio	220,80 230,550,00 232,844,98 11,108,000,00 59,100,80 1,124,99 1,124,99 1,124,90 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 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1330.00 1745.00	\$ 79,892.42 200.00 30,792.62 1,684.536.34 201.4336.35 201.4336.35 201.4336.35 201.4336.35 201.4336.35 201.434.46 467.435.30 467.435.30 467.435.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147.436.30 147	250.85 (10.200.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 120.500.00 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1,044,334.49
Account proclaim Vacation and contents Vacation Vacatio	220,80 230,550,00 232,844,98 11,108,000,00 59,100,80 1,124,99 1,124,99 1,124,90 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00	\$ 62.78 19,495.45 19,581.53 10,581.53 10,581.53 10,581.53 12,687.26 12,687.26 12,687.26 13,400.00 1330.00 1745.00	\$ 79,892.62 200.00 50,792.62 1,684.55.54 1,684.55.54 201.455.66 201.455.66 201.455.66 464.365.10 6.978.60 407.465.67 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,2	250.85 (c) 250.85 (c) 250.80 (c)	1.484,335.34 11,108,000.00 452,360.10 437,939.37 34,021.58 1,044,334.49
Account problem Vacation and consents. Vacation and consents propuls. Land consents heldrife. L	220,80 230,550,00 232,844,98 11,108,000,00 59,100,80 1,124,99 1,124,99 1,124,90 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00	\$ 62.78 19,495.45 19,581.53 10,581.53 10,581.53 10,581.53 12,687.26 12,687.26 12,687.26 13,400.00 1330.00 1745.00	\$ 79,592.62 100.00 100.00 100.792.63 1,694.93.54 1307.247 1307.247 1307.247 1407.40 407.40 407.40 140.00 140.00 140.00 140.00 150.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 1	250-845 120-800-80 220,800-80 557,000-85 567,000-85 567,000-85 567,000-85 567,000-85 567,000-85 57,000-85 57,000-85 57,000-85 57,000-85 581,150-85 581,150-95 581,160-95 581,000-95 581,000-95 581,000-95	1.484,335.34 11,108,000.00 452,360.10 437,939.37 34,021.58 1,044,334.49
Account proclaim Vacation and contests: Vacation proclaim Contest	220,80 230,550,00 232,844,98 11,108,000,00 59,100,80 1,124,99 1,124,99 1,124,90 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00	\$ 62.78 19,495.45 19,581.53 10,581.53 10,581.53 10,581.53 12,687.26 12,687.26 12,687.26 13,400.00 1330.00 1745.00	\$ 79,892.62 200.00 50,792.62 1,684.55.54 1,684.55.54 201.455.66 201.455.66 201.455.66 464.365.10 6.978.60 407.465.67 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,205.00 18,2	250.85 (c) 250.85 (c) 250.80 (c)	1.484,335.34 11,108,000.00 452,360.10 437,939.37 34,021.58 1,044,334.49
Account provides Valuation and outsets. Valuation and outsets. Resident receipts, Princip and advances. Control or controls, Princip and advances. Control or controls, Princip and advances. Control or controls, and advances are advanced as a control of the control of th	220,89 220,550,00 230,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 231,550,00 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220,800-80 557,000-85 567,000-85 567,000-85 567,000-85 567,000-85 567,000-85 57,000-85 57,000-85 57,000-85 57,000-85 581,150-85 581,150-95 581,160-95 581,000-95 581,000-95 581,000-95	1.484,353.54 11,108,000.00 452,260,10 437,929.37 34,021.58 1,844,334.49 18,234,730,71
Account proclaim Vacation and contests. Vacation proclaim. Va	200,80 200,000,000 232,846.09 11,108,000,00 23,22,94 21,22,94 27,21,847 11,64,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,164,00 1,1	\$ (22.78 10,479.45 	\$ 79,592.42 	250-845 120-800-80 220,800-80 557,000-85 567,000-85 567,000-85 567,000-85 567,000-85 567,000-85 57,000-85 57,000-85 57,000-85 57,000-85 581,150-85 581,150-95 581,160-95 581,000-95 581,000-95 581,000-95	1,484,353.44 11,108,000,00 452,360,10 452,7695,37 34,021,48 1,844,334,49 18,234,750,71
Account provides Valuation and out service. Valuation out service. Valuatio	20,800 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20	\$ 1274 15,495.40 	\$ 79,98545	250-845 120-800-80 220,800-80 557,000-85 567,000-85 567,000-85 567,000-85 567,000-85 567,000-85 57,000-85 57,000-85 57,000-85 57,000-85 581,150-85 581,150-95 581,160-95 581,000-95 581,000-95 581,000-95	1.484,353.24 11,108,000.00 422,260,10 427,929.37 34,021.58 1,844,334.49 18,234,750,71 81,333,560.17 84,027.63,18
Account processor Vacation and content of the Vacation of the	20,80 200,000,000 201,000,000 201,000,000 201,000,000 11,198,000,00 1,122,90 1,124,40 1,124,40 1,124,40 1,124,40 1,124,40 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,124,00 1,	1 15,476.45 18,476.45 18,476.45 19,276.75 19,276.75 19,276.75 19,276.75 11,746.00 17,773.31 17,773.31 17,773.31 17,773.31 17,773.31 17,773.31 17,773.31 17,773.31 17,773.31	\$ 97,002.65 	250-845 120-800-80 220,800-80 557,000-85 567,000-85 567,000-85 567,000-85 567,000-85 567,000-85 57,000-85 57,000-85 57,000-85 57,000-85 581,150-85 581,150-95 581,160-95 581,000-95 581,000-95 581,000-95	1.484,393.44 11,108,000.00 492,360.10 437,999.37 34,027.48 18,244,234.49 18,234,730.71 81,333,569.17 84,076.31 1,042,558.89
Account provides Valuation and out service. Valuation out service. Valuatio	20,800 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20	\$ 1274 15,495.40 	\$ 79,98545	250-845 120-800-80 220,800-80 557,000-85 567,000-85 567,000-85 567,000-85 567,000-85 567,000-85 57,000-85 57,000-85 57,000-85 57,000-85 581,150-85 581,150-95 581,160-95 581,000-95 581,000-95 581,000-95	1.484,353.24 11,108,000.00 422,260,10 427,929.37 34,021.58 1,844,334.49 18,234,750,71 81,333,560.17 84,027.63,18

or Contract America.

**Contract amount as in Nobe 2:

**There in the contract as in the contract as a transportery bank.

**Populos above, a defails to beals propose former HA requires Shorel addresses in the depositation of the contract as in the contract

HOUSING AUTHORITY OF THE CITY OF NEWARK Consolidated Balance Sheet as of March 31, 1957

ASSETS

	Landly orani. Sells Septia Court Newlogen Court James B. Sestar Service	behalf ourse	Smally weed. fromits D. Sarvenit Faces Old E. Santhers Sono	IN DETELOPMENT N. J. 515	IIINS	
CURRENT ASSETS	Stephen Cram Village Adm W. Styot Court Pulls Falid Court	Builty Cont	Otto E. Reindoor Sono: Accidebay Build Fasso Bar, Yor. E. News Sono: Deletepter Orleades Fores			
Cosh in basks: Administration fund	\$ 270,752.27	\$ 29,349.86	\$ 288,734.31 450.00	\$ 428,567.04	\$ 1,017,403.4	
Total resil	272,212.27	29,399.86	289,184.31	428,567.84	1,019,363.4	
Accounts receivables Tenevis (project)	17,668.96	3,811.00	63,737.88 631.06		75,217.8	
Tenants (she) Envolving fund	=	12,000,00	215,000,00	5,000.00	232,000.6	
Sundry PHA gassel contribution	32,00	2000	12,704.07	250.00	12,986.5	
Total accounts receivable	17,700.96	15.811.00	2,664,600.51	5,250,00	2,723,362,4	
Investories:		210.34	14,622.15	0,210120	23,424	
Tools, equipment, material	7,922.36 251,020.31	_			251,020.3	
Tool investories	258,942.67 93,75	880.34 455.27	14,622.15		274,445.1 1,402.4	
Accrued interest on L.H.A. Investments Fiscal agents' accounts (debt service)			1,421,534,06		1,874,162.1	
Advance omanization fund Public Nausing Administration reserves:	14,109.94	_	2,269.27		16,379.	
Investments Indistriction fundi	445,355.20	\$1,320.7B	150,049.46	496,423.33	1,173,148;	
Uncompleted contracts (contro) ² Deferred charges	13,250.05	=	284,867.70	9,300.00	307,417.	
Prepeid insurence	13,549.51	2,073.83	71,268.04	110.50	87,001	
Sundry						
Total deferred charges	13,549.51	2,073.83	71,268.04	939,450,87	7,476,480.3	
folol current ossels.	1,487,842.47	129,941.06	4,919,249.12	939,650.47	/,4/0,040.	
Land, structures and equipment	14,032,347.21	1,100,792.32	58,987,850.09	776,811.35	74,917,800.5	
Less allowance for depreciation						
Net fixed pasels	14,052,347.21	1,100,792.38	59,987,850.09	776,811.35 \$ 1,716,462.22	\$82,374,484	
TOTAL ASSETS CURRENT LIABILITIES Account provides	\$15,540,189.48	LIABILITIES AND		\$ 1,710,402.22		
CURRENT LIABILITIES Accounts poyables Vendors and contracts. Bond and presiden fund deductions. Bondard president fund.	\$ 23,554.97 646.64	\$ 124.17 2,564.40 11,340.00	SURPLUS \$ 5,447.83 39,407.83 2119.36		\$ 27,126.5 42,822.5 13,710.2	
Account payable: Verdars and contracts Read ord president find deductions.	\$ 23,554.97 646.64 182.51 242,000.00	\$ 124.17 2,864.0 11,240.0 2,87	\$ 3,447.83 39,409.86 2,339.30 13,339.26	1,250.00	\$ 27,126) 42,822) 13,719; 14,776, 242,000)	
Accounts provible: Accounts provible: Vendars and contracts. Bond and preside final deductions. Bandual receipts, PMA. Sandry sembring fund advances.	\$ 23,554.97 646.64	\$ 124.17 2,564.40 11,340.00	\$ 3,447.83 39,407.85 2,339.30 13,339.26		\$ 27,126, 42,932, 13,719, 14,776, 242,000,	
Accounts provible: Venders can consent: Venders can consent: Venders can consent: Senders Sender Sender Sender Senders Sender Se	\$ 23,554.97 646.64 182.51 242,000.00	\$ 124.17 2,864.0 11,240.0 2,87	\$ 3,447.83 39,409.86 2,339.30 13,339.26	1,250.00	\$ 27,126) 49,927 13,710- 14,776- 242,000 340,445- 307,417-	
CUREDIT LIABILITIES According populate: Verdairs and accordingte. Send one pession found defections. Send one pession found defections. Sendy Sendy reactiving fault orientees. Tatal accounts perpublic. Control overall—development ² Leans perpublic—respecting from nother, see PIAA Accordin	\$ 23,554.97 646.64 193.51 242,000.00 266,385.12 13,230.05	\$ 124.17 2,864.0 11,240.0 2,87	\$ 3,447.83 39,409.46 2,339.36 13,339.26 34,736.25 284,867.70	1,250.00 1,250.00 9,300.00	\$ 27,126, 42,922, 13,270, 242,000, 340,445, 307,417, 1,790,000,	
Account provides Account provides East of the provi	\$ 23,554,97 646.64 1\$2,23 242,000.00 264,385,12 13,250.05	\$ 124.17 2,546.43 11,540.03 3.07 14,654.59	\$ 3,447.83 \$ 99,497.86 2,339.39 13,339.26 13,339.26 58,736.25 284,847.70	1,250.00 1,250.00 9,200.00 1,700,000.00	\$ 27,126, 42,872, 15,776, 242,000 340,445, 367,417, 1,790,0001, 5,886, 856,185,	
Account parable. Account parable. Verdalls and contract. Nord only perable, found deflections. Sand only perable, found deflections. Sandy recopits, PAA. Sandy recopits, PAA. Total accounts perpails. Total accounts per	\$ 23,554.97 046.64 183.31 242,000.00 266,383.12 13,256.05	\$ 124.17 2,546.43 11,540.03 3.07 14,654.59	\$ 3,447 A2 97,407 86 23,497 20 13,339 20 38,736 25 284,867 70 722,606,61 8,943,27	1,250.00 1,250.00 9,200.00 1,790,000.00 3,886.73	\$ 27,126, 42,922, 13,719, 14,776, 242,000, 340,445, 17,700,000, 5,886, 86,185, 14,002, 28,779,	
Account provides Account provides East of the provi	\$ 23,554,97 646.64 1\$2,23 242,000.00 264,385,12 13,250.05	\$ 124.17 2,544.40 11,546.00 11,546.00 14,654.50	\$ 3,447.83 \$ 99,497.86 2,339.39 13,339.26 13,339.26 58,736.25 284,847.70	1,250.00 1,250.00 9,200.00 1,790,000.00 3,886.73	\$ 27,156,4 42,322,15,710,1 14,776,242,000,3 30,445,307,417,1 1,700,000,5 5,886,185,1 14,092,3 11,492,3 11,492,3	
CURRENT MARKUTES Accounts peoples Venders and contract. Venders and contract. Read of any peoples had deductions. Early searching had obserted any people had been people had been people had been people. Total occursts propride Local occursts propride Local occursts propride Local peoples—freed peoples Local peoples	5 23,554.67 	\$ 124.77 2,554.63 11,540.03 11,540.03 14,654.59 14,654.59	\$ 3,447.93 \$ 9,607.86 2.339.30 13,339.26 \$1,756.25 284,867.70 722,636.41 8,942.37 8,943.37	1,250.00 1,250.00 9,200.00 1,790,000.00 3,886.73	\$ 27,126, 42,372, 13,779, 14,776, 242,000, 340,445, 307,417, 1,700,000, 5,886, 86,185, 14,002, 24,970, 31,493, 279,347,	
Accounts peoples. Accounts peoples. Verdien and contract. Verdien and contract. Verdien and contract. Exclude recognition of defections. Exclude recognition of the contract. Exclude recognition of the contract. Exclude recognition of the contract. Exclude recognition of the contract of the co	\$ 23,554,97 646,64 182,51 242,000,00 264,925,12 12,250,03 4,078,85 8,123,59 11,999,42 93,992,29	\$ 124.17 \$ 134.17 \$ 1544.07 \$ 11,584.07 \$ 11,664.09 \$ 11,664.09 \$ 11,664.09 \$ 11,664.09 \$ 11,664.12 \$ 1,167.12 \$ 1,461.27 \$ 15,171.77	\$ 3,447,82 39,407,86 39,407,86 313,397,26 58,736,25 284,867,70 722,430,41 722,430,41 18,987,00 16,433,90 16,00,072	1,250,00 9,200,00 1,700,000,00 5,896,73 23,47	\$ 27,126,42,822,13,719,14,776,42,2000,340,445,307,417,170,0000,5,886,183,74,747,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,745,174,174,174,174,174,174,174,174,174,174	
Accounts peoples. Accounts peoples. Verdiers and contract. Verdiers and contract. Verdiers and contract. Exchant recognity, PLA. Exchant recognity, and exchant recognity, PLA. Accounts, PLA. Accounts, PLA. Exchant recognity, and PLA. Accounts, PLA. Exchant recognity, and recognity, and recognity, and recognity. Exchant recognity and recognity.	\$ 23,554,97 646,64 192,51 242,000,00 264,195,12 13,250,03 133,549,27 4,678,85 1,679,22 92,472,79 253,727,35 449,500	1.1ABILITIES AND \$ 124.17 \$ 124.64.60 11,346.00 14,044.50	\$ 3,447.83 90,407.84 2,335.25 11,337.25 11,337.25 244,467.70 	1,250,00 9,200,00 1,700,000,00 5,896,73 23,47	\$ 27,126,4 40,272,4 14,776,242,000,3 40,445,3 307,417,1 1,700,000,3 5,886,185,1 14,000,3 11,495,2 279,245,2 1,215,889,3 0,205,1 6,230,2 6,240,2 1,215,889,3	
Annothy projekt Annothy projekt Annothy projekt Boot of particle field of federations Boot of particle field of federations End of county projekt End of county End of	\$ 23,554,077 046,64 183,51 242,000,00 264,935,17 13,250,03 145,249,37 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,004,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 147,00 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CUREOUT LABOURES Anomer projekts from of any financian for the control of defections. The control of defections from the control of the cont	\$ 23,544,97 646,64 182,31 244,000,00 13,230,00 13,230,00 13,549,27 4,078,87 4,078,87 11,379,42 93,772,73 4,950 22,778,81 22,777,51 13,00,00 364,00	LIABILITIES AND	\$ 3,447.83 \$ 3,447.83 39,407.84 113,387.26 113,387.26 12,387.26 12,245.25 11,287.26 11,287.26 11,287.26 11,287.26 11,287.26 11,287.26 11,287.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.26 12,285.	1,250,00 9,200,00 1,700,000,00 5,896,73 23,47	\$ 27,126, \$2,972, \$2,972, \$2,702, \$2,702, \$4,702, \$20,443, \$67,417, \$1,700,000, \$1,866, \$10,000, \$1,470, \$2,902, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,886, \$1,21,88	
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COMMONT LEARNING APPLY SECRET	\$ 23,554.87 046.64 182.51 242,000.00 264,987.12 13,250.03 135,540.27 4,572.59 211,769.47 9,472.79 29,777.51 12,00.00 24,788.11 12,00.00 24,788.11 12,00.00 24,788.11 12,00.00 24,688.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 24,689.10 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Consolidated Balance Sheet as of March 31, 1957 ASSETS DESCRIPTION OF

HOUSING AUTHORITY OF THE CITY OF NEWARK

N. J. DOCUMENTS NEWARK LIBRADS

\$ 1,017,403.48

75 217 84

631.04 232,000.00 12.986.07

1,874,142.18 1,173,148.77

207 417 75

E7.001.88

74.917.800.97

\$87.794.484.51

27,124,97 42,822,93 13,719,33 14,776,64 242,000,00

1,700,000,00

5 884 75

856,185.98 14,002.02 28,970.04

31,495,03

1.215.859.13

3,205.00

37,140.00 507.00

37,647.00 422,417,18

2.924.920.44

49,420,000.00

68,428,600,00

901,745.51

(2.842,546.19)

382 394 484 51

989 164 54

-0-1

21,000.00 680.745.51

494 473 31

9,300,00

110.50

110.50

774.811.35

776.811.35

1,250.00

1,700,000,00

\$ 1,716,462,22

5 884 75

4 1.716.462.22

THE REAL WHERE GROWING IN RESIDENCE

> 14 622.15 853.62 1,421,534.06 2,289.27

> > 150,049.44

284.867.70

71 248 04

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58.987.850.09

58,987,850.01

2,447,82

722,636,61

8,943.47 18,987.00 18,453.90 168,703.73

2,669.00 591,432.22

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(2,487,494,74)

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\$43,907,099,21

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21,000.00

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989,144.36 74,195,83

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13.250.05

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23,654,97

242 000 00 266,385.12

132.549.37

4,478.85 8,825.92 1,399.42

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531,313,00

1429,047,281

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531,313.00 3,411,709.26

183.51

258,942.67

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scal opens' occounts (debt service)
phonos amortizarios tand.
bilo Housing Administra-452,628.12 14.109.94 445,385,20 Investments (administration fund)

Yatel deferred shows 1.487.842.43 Total current cursts BIXED ASSETS 14,052,347.21 14 052 347 21 Mat found results TOTAL ASSETS

STRUCTURE THEFT

Yesdors and contracts

ndry serolving fund advances.

terest poyable, non-PHA solus

fixed bond premium

street awards—development onstact overds—developments

sens payable—temperary loca notes,
nos-PHA*

Interest payable, bonds

duries and women Total accreals

ferred Crediti-Tencets' prepaid rest

Total deferred credits

Mag.

Total deposits -Contract retentions -

Total current diabilities PIXED LIABILITIES

bewei cho Less boods refired...

Total fixed Sublities Comulative PHA contribution

TOTAL DABILITIES AND SURPLUS

contract—PMA Surplus (deficit)⁶

Ner bonds outstanding

CHRRENT ASSETS Cash in backs; In letrotion fund ----- \$

Cotal cash

Total accounts receivable-

Total accounts receivable Inventories: Fuel oil

Total inventories --Enverteent interest to min-Enverteents: Fiscal agents' accounts (debt service)

reserves: Investments (siministration Fund) -----

Total deferred charges ---

Total surrent assets -----

Residual receipto, PSk -----Total accounts payable ---

Come payable-Temperary Lone notes, non-PSA* erest payebbe, con His notes -----interest payable, bonds -----

Total sceruals -----

Total deferred predits ---Tananta' security deposits --

Total current liabilities-

Not bonds outstanding ----

TOTAL HARRITIES AND SURPLIES

PIXED LIABILITIES Bonds lugued ----

BIXED ASSETS Land, structures and

TOTAL ASSTS

CURRENT LIABILITIES

HOUSING AUTHORITY OF THE CITY OF NEWARK

Consolidated Balance Sheet as of March 31, 1958

CONTRACT BUILDING PARTY

19,513,58

2,018,00

14,018.00

161,961,98 4,755-29 828-29

5,628.30

LIABILITIES AND SURPLUS

1,100,379.63

18,981-71

...

1,685.00

_

1,685.00

44,256,00

__

ASSETS

ionit enni with I. brook t Ov I. Esthac Re 18,425-15

2.864,542,40

126,407.86 12,794.23 113.93

5,160,198,05

59,055,694,08

23,350,00

331,350,95

(3,785,002.64)

123,935.02

pg.187.19

1,298.88

1,863.30

3,350,20

22,659.34

2,100.03

2,100.00

4,632,953-63

\$4,632,981,63

"Non-PSA temporary loan notes payeble se for project N.J.D-15 which is presently under fevelopment.

**Burphus shaws a deficit for book purposes. Newver, an estual appraisal at to-day's market would greatly increase the dollar value of firm assets.

4,612,081,61

662,309.76 3,505-00

3,550,182,50 19,106.05 1,612,82 2,133,717.25 38,388,56

190,500.63 12,179,217,39

92,559.60 (91.10), 35

1,023.39

5,700,000.00

962,430.29 (4,372,468.67)

200 000 30

322,680,18 15.860.35

1,949.86

5,268,82 216,628.02

506,850,73

29,873.01

2,236,705,91

21.751.85

402,869.53

12,190,00

13,113.39

T16,100,03

256,277.80

(663,688.ok)

"Represents development costs for Project 5.4.2-15 to March 51, 1958 Phayresents ascumplated contracts. It is offset by contra ascumt on Limbility side. "Contra ascumt as in Sote 2.

Consolidated Balance Sheet as of March 31, 1958 ASSETS ----AND REAL PROPERTY. CHERTAL ASSETS

HOUSING AUTHORITY OF THE CITY OF NEWARK

Petty cask		\$ 19,524-60	400.00	8 313,000.33	3,707.00
Total cash	311,660,36	19,564.60	19,314.15	315,133.35	665,894.75
Accounts receivable: Tenante (project)	15,860.45	2,015,00	69,857.22	9,917,19	87,735.67
Bevolving fund	1,949,46	12,000.00	345,000.00 47,157.68	12,000.00 250.00	369,000.00
PSA escual contribution		11,018.00	2,402,527.50	22,107,19	3,552,382,50
Intentories:		686,60	13,136,63	22,807,49	19.206.05
Toole, equipment, material		000100)	-51430703		216,828.02

239,936,07 1,842.82

190,900-63

29,230,561.26

\$85,404,778.6

369,000-00

506,511.71

546,829,66

37,225.00

3,023-39

7,635,179,35

2,200,000,00 67,400,000,00

962,430.29

4,632,983.63

3,380,10

2,100.00

2,100-90

4,632,983.63

"Son-Pik temporary loss notes payable as for project 8.5.2-15 which

Total investories 202,116,84 686,60 890.12 150,329-07 1,604,400.19 17,130.50 stre aportization fund ----lic Sousing Administration ovestmunte (administration 556 Ath 75 101,361.94 200,079,56

1,102,331.63

21,461,29

18,983.71

1,685-00

1.695.00

VI-156-00

\$1,044,195,13

1,851,000.00

331,330,95

(3,785,002.64)

\$61,228,102.13

LIABILITIES AND SURPLUS

relopment expenditures. sumpleted contracts (contra) derved changes: 110,407.86 12,794.23 713.93 Total deferred charges ---123,936.02 Total current assets -----P, 236, T05.21

FIXED ASSETS Land, structures and

14,072,533,57

23,753,88

369,000.00

261,199.76

24,275,05

19,113.99

556,277,80

- 11,492,277.0c 4,763,655.79

togresonts development costs for Project N.J.2-15 to March 31, 1958

Housing authority

Cook in banks:

TOTAL ASSESS

CURRENT UABILITIES Accounts payable: Book and pension fund deductions

Regidual receipts, Filt -----Sundry revolving fund

Total accounts payable ---

Total deferred credits ---

Total current limbilities-FIXED LIABILITIES Bonds Leaved ---Less bonds retired -----

Het boods outstanding ----

otto fine FMA contributions --mamortized edministration contract-FMA

> Represents uncompleted contracts. Limbility side. *Contra secunt on in Note ?.

Domite: Tenmato' security deposits --

Contract mards²
Losos psychle-Teapurery Loso notes, non-PtA⁴
Accruals: Interest payable, non-Pik notes Interest psyable, bonds ----Total accruals ----

HOUSING AUTHORITY OF THE CITY OF NEWARK COMMON PRATED BALANCE SHEET AS OF MARCH 11, 1965

LIABILITIES & CAPITAL

-0-

-0-

101 928 90

TORRAN BENEWAL

TOTALS

174,482,75

230,987.75

PROJECTS

LOW BENT

PROJECTS

128,799.05

174 462 75

180,314,18

5.012.88

ASSETS TOTALS 9.075.544.27

719 590 95

250,000,02

UBBAN BENEWAL

PROJECTS

9.583.972.30

719 590 85

260,000,00

LOW BENT

PROJECTS

352,973,17

-0-

-0-

CURRENT ASSETS

General Fund

Petry Costs Total Cush ... ACCOUNTS RECEP Tenunts - Profes Tenants - Site ... Bavelving Fund -Accounts Sec. -Accounts Sec. -Total Accoun-Reincation Grants D INVENTORIES: Fuel Oil Tools, Errein, and Total Invento ACCRUED INVEREE GEN. FUND DIV. INVESTMENTS: Investments - Ge Investments — Ur Total Inves FISCAL AGENTS: A Dabi Sarrice Fun-Advence Ameria Total Fleral J P.H.A. Annual Con-DEFERRED CHARGO Prepaid Insurance Inturunce Deposit Other Total Deferred **Total Current Asset** PROJECT EXPENDIT Survey and Plana Loon and Goost ! Doneted Lond Total Less: Sales Price Le Nat Project Expan SINCO ACCUSE TOTAL ASSE -E75-11

Project Temporary Loon

Repayment Fund

Special Account

CASH IN BANK

	0.740.00		250.00		3,590,00	Tenents' Security Deposits	52,925.00		-0-		\$3,925,00
		386,712,17		8.662.913.05	10.059.625.22	Bevolving Fund Advances	\$1,000.00				91,000.00
IVANE:						Sundry	551.03		18,838.43		19,389,46
	119.519.05				119.519.05	Accounts Payable PHA Mgt			145,625,04		145,925,04
ocla	118,019.00		19.964.07		19.554.07	Total Accounts Payable		818.055.00	140035004	555.845.24	1,151,710.33
								*10.000.00		000,040,44	1.131.710.33
- Advances	0		B1,000.00		91,000.03	NOTES PAYABLE:					
- U.B.A	145.835.04				145.625.04	1) Temperary Notes Poy. Non HUD	931,000,00				538,000.00
Other	230,673.00		1,310.84		331,383,94	2) Preitm. Loun Hotes Pay. Hon HUD	-0-		29,494,116.00		29,494,118,50
zzu Bacetvahle		495,217.03		112,275,01	807.492.10	2) Temporary Notes Pay HUD	-0-		2,500,003,00		2,500,000,00
Due from Fed. Gov.	-0-			452,751,28	022.701.23	3) Advance Loan Notes Pay, HUD	0		E61,856.00		861,855,00
					***************************************	Total Notes Psychia		936,000,00		32.855,974.00	33,793,574,00

	26,520.79		-0-		28,220.78	ACCRUED LIABILITIES: Interest Pay, Advance Loop Notes					
d Materials	280,161,72		0		210.761.72	HUD			80,884,74		60.884.74
ortes		900,482.51			306,482,51	Internal Pay Temp. Notes Hon HUD	4,393,04				
BY RECEIVABLE -						Interest Pay 1 cmp. Notes Ron HUD Interest Payable - Bonds	1.015.992.74		-0-		4,593.64
		9,771.18			8,771.10	Inserest Poyottes - Bonds			-0-		1.013,992.19
		0,777.10			6771-14	Interest Payable - Temp. Notes HUD.	-0-		10.171.93		10.171.23
						Int. Pay, - Peelin, Notes Non HUD	-0-		965,827.91		365,827,91
seneral Fund Acet.	B94,236.50				034,235.50	UtDides	70,779.50		-0-		70,779.50
frhos Banawel	-0-		2.450.000.00		2.400.000.00	Salaries and Wages	186,578,77		-0-		186,529,77
wiments		694,226,50		2,400,000,00	3,214,339,50	Insurance	42,842.01		-0		40.842.01
						Payments in Lieu of Taxes	559,100,02				558,184,92
ACCOUNTS:						Other	95,919,05		-0-		15,919,05
nd	0.875,772.73		-0-		3.875.772.73	Total Accrued Liabilities	_milesi.	2.570.680.00		439,997,80	3,007,576,91
notion Fund	925.92		-0-		923.92			WIGH GLANDS		400,007,00	40007.079.01
Agents' Acris		3,876,896,65		-0-	3,976,609,65	DEFERRED CREDITS:					
anthurions Rec		5,559,093,10			5.529.083.10	Tenunis Prepaid Rant		3.750,50	6		2,780,50
						Total Current Liabilities		4,129,508,62		59,828,503,12	37,955,011.74
LES:						FIXED LIABILITIES:					
	117,918.21				117.918.21	Bonds Issued	123,650,010,00				123,650,000.00
lb	61,288,60		-0-		61,280.58	Leas: Bonds Retired	10.999,000.00				13,299,000.00
	1,610.74		-0-		1,810.74	Net Fixed Liabilities		110.351.050.00			310,051,000,00
ed Charges		180,817.53		-0-	180,817,52	Opecating Reserves		1,278,996.00			1,278,594.60
·		11,487,016,73		12,797,979,04	24,494,996,07	Prin. and Int. Payments		29,022,023,40			95,022,523,49
						Cumulative PHA Cont. for Elderly		930,340,00			
TURES:								\$30,240,00			930.240.09
ming Stage		-0-	2.509.617.22		2.902,817.15	FEDERAL GRANTS - URA					
Stage		-0-	40,545,784.00		40,545,784.00	Project Capital Grants	-0-		14,235,921.00		14.235.931.00
			15,125,00		15.125.00	Relocation Geants	-0-		\$65,948.29		955,560,28
		-0-	45,660,506.20		45,662,506.23	Total Federal Grants		-0-		18.901.997.99	15,201,887,28
end Sold			2,097,855.45		2.097.895.45	LOCAL GRANTS-IN-AID					
nditures				42.755.510.78	43.765.910.78	Coah			9.484.041.00		8,484,041,00
MENTS		-0-		995,999.29	\$65,938,28	Non Cosh	-0-		15,125.00		15.125.00
orenia		191,022,032,18		-0-	131,022,055.18	Total Local Grants-in-Aid	-0-		15,125.00		
ETS		\$142,709,068,91		\$57,529,559,40	\$200,228,625,31	TOTAL LIABILITIES and CAPITAL		STREET, SQUARE, SQUARE,		8,499,188.00	8,499,116.00
£19		\$142,709,060.91		357,529,559,40	\$500/259/825/31	TOTAL LIABILITIES and CAPITAL		DAY-MARKS.		\$57,518,556,40	\$200,538,825,33
yearunies completion obligation	d for cessiveries, a patentiment box s. The perment of	NON NUD represents of Projects N. J. S of treese are lease i principal and inter ander on Amoust C	di and R. J. 541 d elector all vi col on three porm	. When these projections for the state of th	octa maco	 Prelininary Lean Motos Perpublic - practic on Dobat Reserval Projects. Guidels when Dary Decimo dias. Temperary Lean Kelay Dypublic-18 	Them loem will	to paid out of Tude	rel and Local cost		
						honvering box Federal Governme Local coat greets become due.	toi. These odrono	e will be repeid	when Federal un		

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

Vendors and Contractors

Payroll Deductions and Cost.

Contract Retentions

Performence Devocate

-

Mework Housing Auth.

Misc. N. J. DOCUMENTS
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(consolidated balance sheets envelops)